

CAPITAL IMPROVEMENT PROJECTS AND RESERVES COUNTY FIRE



2012-13

**2012-13 CAPITAL IMPROVEMENT PROJECTS
ADMINISTERED BY SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
By Supervisorial District**

| # Proj. | CIP Log # | Dept. | Location-Address | Proj. Name | Proj. Type | Fund/ Obj. Code* | Project Budget | Discre- tionary General Funding | Other Discre- tionary Funding | Restricted Funding | Carryover Balance | Funding Source |
|---|--------------|--|---------------------|--|---------------|------------------------|-------------------|--|--|-----------------------|----------------------|--------------------------------|
| Carryover Projects | | | | | | | | | | | | |
| Second District | | | | | | | | | | | | |
| 1 | 2004032 | San Bernardino County Fire Protection District | San Sevaire - TBD | San Sevaire Construction FS #80 | C | CNI 4030 | 5,586,052 | | 5,586,052 | | 5,586,052 | Valley Regional Service Zone |
| 2 | | San Bernardino County Fire Protection District | San Antonio Heights | Station 12 exterior upgrade - re-stucco | DM | FMZ 4030 | 24,688 | | 24,688 | | 24,688 | Valley Regional Service Zone |
| 3 | | San Bernardino County Fire Protection District | Lake Arrowhead | Station 91 window replacement | DM | FMZ 4030 | 150,000 | | 150,000 | | 150,000 | Mountain Regional Service Zone |
| 4 | | San Bernardino County Fire Protection District | Lake Arrowhead | Station 91 paint building exterior | DM | FMZ 4030 | 27,000 | | 27,000 | | 27,000 | Mountain Regional Service Zone |
| 5 | | San Bernardino County Fire Protection District | Lake Arrowhead | Station 93 paint building exterior | DM | FMZ 4030 | 10,000 | | 10,000 | | 10,000 | Mountain Regional Service Zone |
| Total Second District | | | | | | | 5,797,740 | - | 5,797,740 | - | 5,797,740 | |
| Third District | | | | | | | | | | | | |
| 6 | | San Bernardino County Fire Protection District | Fawnskin | Station 96 paint/stain building exterior | DM | FMZ 4030 | 27,000 | | 27,000 | | 27,000 | Mountain Regional Service Zone |
| 7 | | San Bernardino County Fire Protection District | Angeles Oaks | Station 98 building shed | RE | FMZ 4030 | 13,539 | | 13,539 | | 13,539 | Mountain Regional Service Zone |
| 8 | | San Bernardino County Fire Protection District | Mentone | Station 9 parking lot rehab | P | FMZ 4030 | 27,000 | | 27,000 | | 27,000 | Valley Regional Service Zone |
| Total Third District | | | | | | | 67,539 | - | 67,539 | - | 67,539 | |
| Fifth District | | | | | | | | | | | | |
| 9 | | San Bernardino County Fire Protection District | Bloomington | Station 76 roof replacement | R | FMZ 4030 | 20,000 | | 20,000 | | 20,000 | Valley Regional Service Zone |
| Total Fifth District | | | | | | | 20,000 | - | 20,000 | - | 20,000 | |
| Hazardous Materials | | | | | | | | | | | | |
| 11 | | San Bernardino County Fire Protection District | San Bernardino | Office of the Fire Marshal door repair | DM | FHZ 4030 | 9,000 | | 9,000 | | 9,000 | Hazardous Materials |
| Total Hazardous Materials | | | | | | | 9,000 | - | 9,000 | - | 9,000 | |
| TOTAL PROJECTS - OPERATING FUNDS | | | | | | | 308,227 | - | 308,227 | | 308,227 | |
| TOTAL PROJECTS - CAPITAL PROJECT FUNDS | | | | | | | 5,586,052 | - | 5,586,052 | - | 5,586,052 | |
| 10 TOTAL CARRYOVER PROJECTS | | | | | | | 5,894,279 | - | 5,894,279 | - | 5,894,279 | |



2012-13 San Bernardino County Fire Protection District Term Benefit and Capital Replacement Set-Asides

| DISTRICT TYPE | | | | | FINANCING SOURCES OPERATING TRANSFER | | | | |
|---|------|-----|------------|------------|--------------------------------------|---------|-----|-------|---|
| DISTRICT NAME and | FUND | | | CASH* | LOCAL | LOAN or | CDH | OTHER | |
| PROJECT NAME | DEPT | ORG | APPROP | BALANCE | FUNDS | GRANT | | | |
| Termination Benefit Fund | FTR | 106 | Various | 5,677,561 | 5,647,561 | 30,000 | 0 | 0 | 0 |
| Capital Replacement Funds | | | | | | | | | |
| SBCFPD - General | FAR | 106 | Various | 8,464,543 | 8,189,543 | 275,000 | 0 | 0 | 0 |
| SBCFPD - Fire Training Tower | CRE | 106 | Various | 469,582 | 467,582 | 2,000 | 0 | 0 | 0 |
| Mountain Regional Service Zone - General | FMR | 600 | Various | 2,051,329 | 1,955,770 | 95,559 | 0 | 0 | 0 |
| North Desert Regional Service Zone - General | FNR | 590 | Various | 2,420,803 | 2,252,327 | 168,476 | 0 | 0 | 0 |
| South Desert Regional Service Zone - General | FSR | 610 | Various | 529,558 | 425,681 | 103,877 | 0 | 0 | 0 |
| Valley Regional Service Zone - General | FVR | 580 | Various | 3,062,102 | 2,968,864 | 93,238 | 0 | 0 | 0 |
| Hazmat - General | FHR | 107 | Various | 6,583,557 | 6,581,057 | 2,500 | 0 | 0 | 0 |
| Hazmat (CUPA Statewide Penalties) - General | FKE | 107 | Various | 1,759,632 | 1,753,632 | 6,000 | 0 | 0 | 0 |
| Hazmat (CUPA Admin Penalties) - General | FKF | 107 | Various | 15,973 | 15,853 | 120 | 0 | 0 | 0 |
| Hazmat (Statewide Tank Penalties) - General | FKT | 107 | Various | 250,635 | 250,235 | 400 | 0 | 0 | 0 |
| Total Capital Replacement Set-Asides | | | 25,607,714 | 24,860,544 | 747,170 | 0 | 0 | 0 | 0 |
| Total Term Benefit and Capital Replacement Set-Asides | | | 31,285,275 | 30,508,105 | 777,170 | 0 | 0 | 0 | 0 |

* Estimated cash balance available on July 1, 2012 for reserves.

Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.

